

APPENDIX E
SOURCE OF REPORT DATA

SOURCE OF REPORT DATA
STANDARD FINANCE SYSTEMS (STANFINS)

1. PURPOSE: The purpose of this appendix is to provide the source of the amounts and quantities for reports from the Restructured BXUAVK Ledgers. The source amount fields to be used on the reports are indicated beneath the data columns. For Ledgers 01-03, 05, 19 and 23-26, record type will be indicated as follows:

"D" = Direct
"F" = Funded
"A" = Automatic

The report sources here are abbreviated and refer only to the source of the data. Previous Print Logic, Report Levels, Totals, etc. Remain unchanged unless otherwise stated.

2. The following STANFINS cycles for report are included in this Appendix and listed by PCN within the cycle.

<u>PAGE</u>	<u>CYCLE</u>	<u>PCN</u> AVK-	<u>TITLE OF REPORT</u>
E-1	DAILY	030	PRIOR YEAR FUND STATUS
	DAILY	048	WILDLIFE CONSERVATION FUND STATUS
	DAILY	051,052	FUND CONTROL AND STATUS
		053	
E-2	DAILY	072	DAILY NET DISBURSEMENTS REPORT
	DAILY	078	TDY ADVANCES
	DAILY	081	TFO VOUCHER CHECK
E-3	WEEKLY	129	DETAIL COST REPORT (CURRENT YEAR)
E-4	WEEKLY	130	DETAIL OBLIGATION REPORT (CURRENT YEAR)
E-5	WEEKLY	131	DETAIL OBLIGATION REPORT (ALL YEAR)
E-6	WEEKLY	133	DETAIL COST REPORT (ALL YEAR)
E-7	WEEKLY	142,143	WEEKLY COST BY AOB
		144	
	WEEKLY	132	DETAIL MILITARY COST REPORT
E-8	WEEKLY	135	SPECIAL POST PROJECTS
	WEEKLY	159	NAF FUNCTIONAL COST REPORT
	WEEKLY	160	MRD FUNCTIONAL COST REPORT
	WEEKLY	161	SPECIAL MANAGEMENT FUNCTIONAL COST REPORT
E-9	MONTHLY	269	STARFIARS SF DISBURSEMENT/COLLECTIONS
	MONTHLY	227	CIVILIAN MANPOWER UTILIZATION / CSFOR-78
E-10	MONTHLY	295	STATUS OF REIMBURSEMENT PT 3 THRU 8
E-11	MONTHLY	329	STATUS OF APPROVED RESOURCES
E-14	MONTHLY	329	REPORT OF MAN-YEARS AND PERSONNEL COSTS
E-15	AVKR43/XX	540	STATUS OF APPROVED RESOURCES - PART 4:
E-16	AVKR44/XX	545	COST DISTRIBUTION
E-17	AVKR47/XX	569	BXU VS LXGAVK RECONCILIATION
E-20	AVKR75/XX	590	STATUS OF UNOBLIGATED FUNDS AVAILABLE
E-21	AVKR88/XX	680	MANAGEMENT DECISION PACKAGE (MDEP) STATUS REPORT

DAILY CYCLE

PCN AVK-030
PROGRAM PEGAVK

PRIOR YEAR FUND STATUS

BXU 01, 03, 23-26

	A 1 OCT UNOBL	B ALLOT FYTD	C ORDERS REC'D	D OBLIG FYTD	UNOBLIG BALANCE
X----ACCTG CLASS----X	DFA 2 (-) 4		D,3	A,F3	DFA 5+6+ 7+8
					A+B+C (-) D

PCN AVK-048
PROGRAM PEGAVK 17

WILDLIFE CONSERVATION FUND STATUS
BXU 19 ONLY

A UNOBL FUNDS 1 OCT	B ALLOT FYTD	C OBLIG FYTD	A+B-C UNOBLIGATED BALANCE	D AFP	FUNDS AVAILABLE FOR OBL LESSER OF (A+B) OR D-C
A,D,F 2-4	A,D,F 3	A,D,F 5+6+7+8	COMPUTED	A,D,F 1	COMPUTED

PCN AVK-051,052,053
PROGRAM PEGAVK17

FUND CONTROL AND STATUS

PART 1 = RECORD TYPE D
PART 2 = RECORD TYPE F
PART 3 = RECORD TYPE A

	X-----ACCTG CLASS-----X	DIR----	DATE-----
AMS	OBL CM	OBL FYTD	CEIL FYTD
XXXXXX.XXXXXX	6+8	5+6+7+8 (A)	2-4+3 (B)
			UNOBL CEIL
			CEIL ANN
			2-4+3-5 -6-7-8 OR (B)-(A)
			1

CHANGE 41, 1 OCT 1987

DAILY CYCLE

PCN AVK-072
PROGRAM PDYAVK14

DAILY NET DISBURSEMENTS REPORT

BXU 01-27

DSSN
XXXX (INTEGRATED DSSN)
FROM UNIQUES WHEN BXU
DSSN=0000
XXXX
XXXX BXU LEDGERS 06-10, 12, 13, 15, 16 OR
21 WHERE DSSN NOT = 0000

MTD NET DISBURSEMENTS
FIELD 25
IN ALL CASES

NOTE : NON-INTEGRATED DSSN TRANSACTIONS WILL POST THE DSSN FROM INPUT.
(POSITIONS 56-59 WHEN POSITION 49 = A).

EXPAND THE AMOUNT AND TOTAL FIELDS TO ACCOMMODATE
TENS OF BILLIONS (13 POSITIONS) FOR OUR DAFO
FRIENDS.

21 FEB 86

PCN AVK-078
PROGRAM PDVAVK14

TOY ADVANCES

BEGINNING SUBLEDGER BALANCE
TOTAL

AMOUNT
BXU 17 FIELD 23+24+25+26
MINUS CURRENT DAY'S DETAILS
BXU 17 FIELD 23+24+25+26

CONTRACTOR ADVANCES

BEGINNING SUBLEDGER BALANCE
TOTAL

BXU 18 FIELD 23+24+25+26
MINUS CURRENT DAY'S DETAILS
BXU 18 FIELD 23+24+25+26

PCN AVK-081

TFO VOUCHER CHECK

BEGINNING SUBLEDGER BALANCE
MINUS
TOTAL

ARMY & OSD AF SPECIFIC
BXU 6
FIELD 25
CDD

BXU 7
FIELD 25
CDD

NAVY
BXU 8
FIELD 25
CDD

OTHER
000
BXU 10
FIELD 25
CDD

CDD = CURRENT DAY'S DETAILS
FIELD 25 FIELD 25 FIELD 25 FIELD 25

WEEKLY CYCLE

PCN AVK-129

PROGRAM PFZAVK DETAIL COST REPORT (CURRENT YEAR)

APC=XXXX AMS=XXXXXX.XXXXX

DAY	TAA	FAC	BLK	DOCUMENT	NR	EOR	YR	DIR OBL	FUND OBL	AUTO OBL	CR MEMO	RTN	WORK HOURS	PAID EMPLOY
EOR TOTAL THIS PERIOD														
XXXX	MTD	OBLIG	TOTAL		A,D,F			D	F	A	A,D,F		A,D,F	A,D,F
					14			14	14	14	19		21	30
YTD OBLIG TOTAL														
					A,D,F			D	F	A	A,D,F		A,D,F	A,D,F
					13+14			13+14	13+14	13+14	18+19		20+21	30

THE ABOVE IS NOT ALL INCLUSIVE.

THE CSR IS PRINTED IN A MULTIPLE USE COLUMN ALSO USED FOR END STRENGTH,

THE CSR IS PRINTED FOR EACH DETAIL ENTRY BASED ON TYPE ACTION CODE.

IF TA EQUALS 23 OR 25 THE CSR EQUALS THE AMOUNT OF THE TRANSACTION,

IF TA EQUALS 32 THE CSR EQUALS THE REVERSE AMOUNT OF TRANSACTION.

IN EACH BXUAVK RECORD THE YTD CSR EQUALS (5+6+7+8) MINUS (13+14).

THERE MAY BE MULTIPLE RECORDS FOR EACH YTD SUBTOTAL FOR EACH APC/EOR COMBINATION BECAUSE OF DIFFERENT ODC AND RT.

SUMMARY IS PROVIDED AT THREE LEVELS FOR YEAR TO DATE ONLY AND LISTED ON A SEPARATE LINE,

THE FIRST SUBTOTAL IS AT APC/EOR LEVEL.

THE SECOND SUBTOTAL IS AT APC LEVEL.

THE TOTAL IS AT ACTIVITY LEVEL WHICH IS BASED ON FIRST DIGIT OF APC.

CHANGE 41, 1 OCT 1987

WEEKLY CYCLE

PCN AVK-130
PROGRAM PF1AVK

DETAIL OBLIGATION REPORT (CURRENT YEAR)

APC=XXXX AMS=XXXXXX.XXXXX

DAY	TAA	FAC	BLK	DOCUMENT	NR	EOR	YR	DIR OBL	FUND OBL	AUTO OBL	CR MEMO	RTN MEMO	WORK HOURS	PAID EMPLOY
EOR TOTAL THIS PERIOD														
XXXX	MTD	OBLIG	TOTAL	A,D,F				D	F	A	A,D,F		A,D,F	
				5+8				5+8	5+8	6+8	19		21	30
YTD OBLIG TOTAL A,D,F														
				5+6+7+8				5+6+	5+6+	5+6+	18+19		20+21	30
								7+8	7+8	7+8				

THE ABOVE IS NOT ALL INCLUSIVE.

THE CSR IS PRINTED IN A MULTIPLE USE COLUMN ALSO USED FOR END STRENGTH.

THE CSR IS PRINTED FOR EACH DETAIL ENTRY BASED ON TYPE ACTION CODE.
IF TA EQUALS 23 OR 25 THE CSR EQUALS THE AMOUNT OF THE TRANSACTION.
IF TA EQUALS 32 THE CSR EQUALS THE REVERSE AMOUNT OF TRANSACTION.

IN EACH BXUAVK RECORD THE YTD CSR EQUALS (5+6+7+8) MINUS (13+14).
THERE MAY BE MULTIPLE RECORDS FOR EACH YTD SUBTOTAL FOR EACH APC/EOR
COMBINATION BECAUSE OF DIFFERENT ODC AND RT.
SUMMARY IS PROVIDED AT THREE LEVELS FOR YEAR TO DATE ONLY AND LISTED
ON A SEPARATE LINE.

THE FIRST SUBTOTAL IS AT APC/EOR LEVEL.

THE SECOND SUBTOTAL IS AT APC LEVEL.

THE TOTAL IS AT ACTIVITY LEVEL WHICH IS BASED ON FIRST DIGIT OF APC.

WEEKLY CYCLE

PCN AVK-131

PROGRAM PF4AVK03 DETAIL OBLIGATION REPORT (ALL YEARS)

APC=XXXX AMS=XXXXXX.XXXXX

**NOTE NEED TO CHANGE FORMAT FOR END STRENGTH AND CSR COLUMN ON THIS AND THE THREE FOLLOWING REPORTS

DAY	TAA	FAC	BLK	DOCUMENT	NR	EOB	YR	DIR OBL	FUND OBL	AUTO OBL	CR MEMO	RTN	WORK HOURS	PAID EMPLOY
EOR TOTAL THIS PERIOD														
XXXX	MID	OBLIG	TOTAL	A,D,F				D	F	A	A,D,F		A,D,F	A,D,F
				6+8				6+8	6+8	6+8	19		21	30
YTD OBLIG TOTAL A,D,F														
				5+6+7+8				5+6+7+8	5+6+7+8	5+6+7+8	18+19		20+21	30

THE ABOVE IS NOT ALL INCLUSIVE.

THE CSR PRINTED IN A MULTIPLE USE COLUMN ALSO USED FOR END STRENGTH.

THE CSR IS PRINTED FOR EACH DETAIL ENTRY BASED ON TYPE ACTION CODE. IF TA EQUALS 23 OR 25 THE CSR EQUALS THE AMOUNT OF THE TRANSACTION. IF TA EQUALS 32 THE CSR EQUALS THE REVERSE AMOUNT OF TRANSACTION.

IN EACH BXUAVK RECORD THE YTD CSR EQUALS (5+6+7+7) MINUS (13+14). THERE MAY BE MULTIPLE RECORDS FOR EACH YTD SUBTOTAL FOR EACH APC/EOR COMBINATION BECAUSE OF DIFFERENT ODC AND RT. SUMMARY IS PROVIDED AT THREE LEVELS FOR YEAR TO DATE ONLY AND LISTED ON A SEPARATE LINE.

THE FIRST SUBTOTAL IS AT APC/EOR LEVEL.

THE SECOND SUBTOTAL IS AT APC LEVEL.

THE TOTAL IS AT ACTIVITY LEVEL WHICH IS BASED ON FIRST DIGIT OF APC.

CHANGE 41, 1 OCT 1987

WEEKLY CYCLE

PCN AVK-133
PROGRAM PF5AVK

DETAIL COST REPORT (ALL YEARS)

APC=XXXX AMS=XXXXXX.XXXXX

DAY	TGAA	FAC	BLK	DOCUMENT	NR	EOR	YR	OBL	OBL	OBL	CR	RTN	WORK	PAID
												MEMO	HOURS	EMPLOY
EOR TOTAL THIS PERIOD														
XXXX	MTD	OBLIG	TOTAL	A,D,F				D	F	A		A,D,F	A,D,F	A,D,F
			14					14	14	14		19	21	30
YTD OBLIG TOTAL A,D,F														
			13+14					13+14	13+14	13+14		18+19	20+21	30

THE ABOVE IS NOT ALL INCLUSIVE.

THE CSR IS PRINTED IN A MULTIPLE USE COLUMN ALSO USED FOR END STRENGTH.

THE CSR IS PRINTED FOR EACH DETAIL ENTRY BASED ON TYPE ACTION CODE.
IF TA EQUALS 23 OR 25 THE CSR EQUALS THE AMOUNT OF THE TRANSACTION.
IF TA EQUALS 32 THE CSR EQUALS THE REVERSE AMOUNT OF TRANSACTION.

IN EACH BXUAVK RECORD THE YTD CSR EQUALS (5+6+7+8) MINUS (13+14).
THERE MAY BE MULTIPLE RECORDS FOR EACH YTD SUBTOTAL FOR EACH APC/EOR
COMBINATION BECAUSE OF DIFFERENT ODC AND RT.
SUMMARY IS PROVIDED AT THREE LEVELS FOR YEAR TO DATE ONLY AND LISTED
ON A SEPARATE LINE.

THE FIRST SUBTOTAL IS AT APC/EOR LEVEL.

THE SECOND SUBTOTAL [S AT APC LEVEL.

THE TOTAL IS AT ACTIVITY LEVEL WHICH IS BASED ON FIRST DIGIT OF APC.

WEEKLY CYCLE

PCN AVK-142, 143, 144
PROGRAM PG1AVK 12

WEEKLY COST BY AOB

AMS	EOR	DATA	A DIR FYTD	B FUND FYTD	C AUTO FYTD	TOTAL FYTD	% CEIL ANN	% CEIL FY	DIR CM	FUND CM	AUTO CM
XXXXXX	XXXX	OBL D	F	A	A+B+C	A+B+C	A+B+C	D	F	A	
		5+6+	5+6+	5+6+		-----	-----	6+8	6+8	6+8	
		7+8	7+8	7+8		DFA,1	DFA,3				
		D	F	A	A+B+C	A+B+C	A+B+C	D	F	A	
		13+14	13+14	13+14		-----	-----14	14	14	14	
						DFA,1	DFA,3				

THE ABOVE ONLY SPECIFIES WHERE THE CEILINGS COME FROM FOR THE CURRENT FISCAL YEAR APPROPRIATION. THE CORRECT COMPUTATION FOR ALL YEARS (INCLUDING CURRENT YEARS AS FOLLOWS:

ANNUAL CEILING WILL ALWAYS EQUAL THE AMOUNT FIELD "1".

FYTD CEILINGS WILL ALWAYS EQUAL AMOUNT 2+3-4.

**LAST SUMMARY LINE IF APPLICABLE--HOURS--20+21 PD EMP 30

PCN AVK-132
PROGRAM PFZAVK 24

DETAIL MILITARY COST REPORT

EOR XXXX MONTH TO DATE	NON-FINANCED	MANDAYS
YEAR TO DATE	D,F,A, 17	D.F.A.21
	D,F,A, 16+17	D,F,A, 20+21

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WEEKLY CYCLE

PCN AVK-135

PROGRAM PF3AVK15

SPECIAL POST PROJECTS

			A	B	C	D		E	F	G		
					FUND		%		UNFUND		%	
ACT	PROJ	APC	EOR	LIMIT	OBLIG	COST	BAL	COMPLT	TARGET	COST	BAL	COMPLT
X	XXXXXX	XXX	BLNK	DFA					DFA			
				12+13+14					15+16+17			
			XXXX	DFA		DFA	A-B	B/A		DFA	E-R	E/F
					4+5+6	12+13				15+16		
					+7+8	+14				+17		

Selection for this report includes those APC's having a SPP Code.

PCN AVK-159

PROGRAM PFVAVK 10

NAF FUNCTIONAL COST REPORT

					ALL	ALL	ALL MIL	ALL MIL
X---	ACCTG	CLASS---	X	F-COST	AMS	EOR	EXP-MTD	EXP-YTD
			RXXXX	X-11-X	XXXX	DFA,14	DFA,13+14	
					14**		DFA, 17	DFA 16 + 17

PCN AVK-160

PROGRAM PFVAVK10

MRD FUNCTIONAL COST REPORT

					ALL	ALL	ALL MIL	ALL MIL
X---	ACCTG	CLASS---	X	F-COST	AMS	EOR	EXP-MTD	EXP-YTD
			AXXXX	X-11-X	XXXX	DFA,14	DFA,13+14	
					14**		DFA, 17	DFA 16 + 17

PCN AVK-161

PROGRAM PFVAVK10

SPECIAL MANAGEMENT FUNCTIONAL COST REPORT

					ALL	ALL	ALL MIL	ALL MIL
X---	ACCTG	CLASS---	X	F-COST	AMS	EOR	EXP-MTD	EXP-YTD
ALL	F-COST	NOT IN	XXXXX	X-11-X	XXXX	DFA,14	DFA,13+14	
159	OR	160	XXXXX		14**		DFA, 17	DFA 17

1 Change 50, October 1995

MONTHLY CYCLE

PCN AVK-269

PROGRAM PL2AVK07

STARFIARS SF DISBURSEMENT/COLLECTIONS
(BXU 27 ONLY)

APPN/LIMIT/FSN	RD	CURRENT MONTH	
		BY THIS STATION	BY OTHERS
		FIELD 25	FIELD 26
X-----X	X		

MONTHLY CYCLE

PCN AVK-295
PROGRAM PN3AVK01

STATUS OF REIMBURSEMENT PT 3 THRU 8

PART VI STATUS OF TRAVEL ADVANCES
SECTION I

	H1 BEGINNING ADVANCES	HP NEW ADVANCES	HR REPAYMENTS	HT RECLASSIFIED	HW WRITTEN OFF	ENDING ADVANCES
BXU 17	23	01	02	03	04	23+1+2 +3+4

PART VII STATUS OF CONTRACTOR ADVANCES
SECTION I

	H1 BEGINNING ADVANCES	HP NEW ADVANCES	HR REPAYMENTS	HT RECLASSIFIED	HW WRITTEN OFF	ENDING ADVANCES
BXU 18	23	1	2	3	4	23+1+2 +3+4

MONTHLY CYCLE

STATUS OF APPROVED RESOURCES

LC 01-03,05,19 & 23-26 (NON-STOCK FUND)

SECTION 1 = DIRECT (RECORD TYPE D)
 SECTION 2 = FUNDED (RECORD TYPE F)
 SECTION 3 = AUTOMATIC (RECORD TYPE A)

PCN AVK-329

SCHEDULE 1: PRIMARY DATA

PROGRAM BARFUP

1J	1D	1K	37	38
OBLIGATIONS	DEOBLIGATIONS	DISBURSEMENTS	END-STRENGTH	MAN-MONTHS
5+6	7+8	24+25+26+27	30	COMPUTED
				FROM 20+21

1A	1C
PROGRAM	FUNDS RECEIVED
1	(2-4) + 3

NOTE: CURRENT FY 02 AND 04 WILL EQUAL "0".

CUR MONTH DISBURSEMENTS	UNDELIVERED ORDERS	-1 S-
THIS STATION 1M 25	INSIDE GOVERNMENT (QTRLY)-1	(4+5+6+7+8)-(9+10+11)
OTHERS LM 26		
INTERFUND 1N 27	OUTSIDE GOVERNMENT (QTRLY)-2	(4+5+6+7+8)-(9+10+11)

ACCOUNTS PAYABLE -1 V-

INSIDE GOVERNMENT (QTRLY)-1	(9+10+11)-
	(23+24+25+26+27)
OUTSIDE GOVERNMENT (QTRLY)-2	(9+10+11)-
	(23+24+25+26+27)

ADVANCES

CONTRACTS BXU 18	23+24+25+26
GOVT BXU 17 ODC 1	23+24+25+26
NON-GOVT BXU 17 ODC 2	23+24+25+26

SCHEDULE 2: EXPENSES

23
 EXPENSES
 13+14

CHANGE 44, 1 Mar 1989

MONTHLY CYCLE

SCHEDULE 3: QUARTERLY SCHEDULE OF OBS & DEOBS

1J OBLIGATIONS		1D DEOBLIGATIONS	
ODC 1	ODC 2	ODC 1	ODC 2
INSIDE	OUTSIDE	INSIDE	OUTSIDE
5+6	5+6	7+8	7+8

SCHEDULE 4: ANNUAL SCHEDULE OF UNOBLIGATED FUNDS AND UNLIQ OBLIGATIONS

ZB UNOBLIGATED FUNDS (2+3)-(4+5+6+7+8)	ZE UNLIQUIDATED OBLIGATIONS (4+5+6+7+8)-(23+24+25+26+27)
--	--

SECTION 4: MILITARY PERSONNEL EXPENSES

33 DIRECT (D) 16+17	33 FUNDED (F) 16+17	33 AUTOMATIC (A) 16+17
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SCHEDULE 5: FOREIGN CURRENCY: (ODC)

1J
OBLIGATIONS

1D
DEOBLIGATIONS

1K
DISBURSEMENTS

2E
UNLIQUIDATED OBLIGATIONS

MONTHLY CYCLE

STATUS OF APPROVED RESOURCES

LC 04 (STOCK FUND)

SECTION 2 = FUNDED (RECORD TYPE F)

SCHEDULE 1: PRIMARY DATA

1J OBLIGATIONS 5+6	1D DEOBLIGATIONS 7+8	1K DISBURSEMENTS 24+25+26+27	37 END-STRENGTH NA	39 MAN-MONTHS N/A
1A PROGRAM	1C FUNDS RECEIVED 1			

NOTE: 1A NOT REQUIRED FOR STOCK FUND.

CUR MONTH DISBURSEMENTS THIS STATION	1M 25	UNDELIVERED ORDERS - I S - INSIDE GOVERNMENT (QTRLY)-1	(4+5+6+7+8)- (9+10+11)
OTHERS	LM 26	OUTSIDE GOVERNMENT (QTRLY)-2	(4+5+6+7+8)- (9+10+11)
INTERFUND	1N 27	ACCOUNTS PAYABLE - I V - INSIDE GOVERNMENT (QTRLY)-1	(9+10+11)- (23+24+25+26+27)
		OUTSIDE GOVERNMENT (QTRLY)-2	(9+10+11)- (23+24+25+26+27)

SCHEDULE 2: EXPENSES NOT APPLICABLE

SCHEDULE 3: QUARTERLY SCHEDULE OF OBS & DEOBS

1J OBLIGATIONS	1d DEOBLIGATIONS
ODC 1	ODC 1
INSIDE	INSIDE
5+6	7+8
ODC 2	ODC 2
OUTSIDE	OUTSIDE
5+6	7+8

SCHEDULE 4: ANNUAL SCHEDULE OF UNOBLIGATED FUNDS AND UNLIQ OBLIGATIONS

ZB UNOBLIGATED FUNDS 1-(5+6+7+8)	ZE UNLIQUIDATED OBLIGATIONS (4+5+6+7+8) -(23+24+25+26+27)
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CHANGE 41, 1 OCT 1987

MONTHLY CYCLE

C01-BOBA-501
As of 5/13/87

PCN AVK-626,629,632
Program PRTAVK13

Report of Man-Years and Personnel Costs for
Civilian Employment (OPM-AN-197)

BXUAVK 01-03,19,23-26

PART A

OA XX FSN XXXXX ASN XXXX BSN XXXX

PAY SYSTEM	PAY SYSTEM CATEGORY	MAN-YEARS	OBLIGATIONS
XXX	XXX	AFD; 20+21	AFD; 5+6 +7+8

PART B

OA XX FSN XXXXX ASN XXXX BSN XXXX

"BENEFIT CODE	OBLIGATIONS
XXX	AFD; 5+6+7+8

PART C

OA XX FSN XXXXX ASN XXXX BSN XXXX

PAY SYSTEM	OBLIGATIONS
XXX	AFD; 5+6+7+8

Also select Dept=97, BSN+0100 with FSN+091516 to Report. This will
incorporate the requirements of ECP-S C01-BOBA-498.

AS REQUIRED AVKR43/**

PCN AVK-540

PROGRAM PQBAVK03

STATUS OF APPROVED RESOURCES

PART 4: SECTION 1: WEAPONS SYSTEMS EXECUTION DATA

OA	FSN	ASN	APPN	25	26
XX	XXXXX	XXXX XX	XXXXX	DIRECT PROGRAM	OBLIGATION TOTAL
	AMS	FCA	EOR		
	XXXXXXX	XXXXX	XXXX	D,1	D,5+6+7+8

PART 4: SECTION 2: RECEIPTS OF PAA SECONDARY ITEMS

OA	FSN	ASN	APPN	36
XX	XXXXX	XXXX XX	XXXXX	RECEIPTS
	AMS	FCA	EOR	
	XXXXXXX	XXXXX	XXXX	D, 16+17

PART 4: SECTION 4: AUTOMATED DATA PROCESSING

OA	FSN	ASN	APPN	26
XX	XXXXX	XXXX XX	XXXXX	OBLIGATION TOTAL
	AMS	FCA	EOR	
	XXXXXXX	XXXXX	XXXX	D, A 5+6+7+8

PART 4: SECTION 5: PRODUCTIVITY IMPROVEMENT PROGRAM

OA	FSN	ASN	APPN	26
XX	XXXXX	XXXX XX	XXXXX	OBLIGATION TOTAL
	AMS	FCA	EOR	
	XXXXXXX	XXXXX	XXXX	D, A 5+6+7+8

AS REQUIRED AVKR44/**

PCN AVK-545
PROGRAM PTRAVK

COST DISTRIBUTION

The report format and basic cycle process will remain unchanged. However, the cycle should additionally provide two options (expenses or Obligations) and distribute all Direct, Funded and Automatic Amounts and Hours. Cycle Default should be to distribute expenses,

OPTION	AMOUNT	WORKHOUTS
EXPENSES	DFA 13+14	DFA 20+21
OBLIGATIONS	DFA 5+6+7+8	DFA 20+21

NOTE: This includes a feature to add automatic and funded amounts to the distribution application plus add an option to distribute based on obligations instead of expenses. This need arose with the beginning of the Reimbursable ADP Procedure.

K9 RESIDUAL PROCESS

1. Match the Carrier APC to the AWXAVK and obtain positions 7 & 8 of AMS.
2. If AMS position 7 & 8 = "K9"
 - a. Find all APC's in AXWAVK with "K9" in positions 7 & 8 of AMS.
 - b. Match the "K9" APC's to the BXUAVK and net the total of Obligations or Expenses (depending on the Option Selected) and workhours.
 - c. Distribute the net total among the Detail APC's following the carrier APC on AVKR44 input.
3. If AMS position 7 & 8 do not equal "K9" there is no change to the Distribution procedures.

AS REQUIRED AVKR47/**

PCN AVK-569

PROGRAM PTZAVK18

BXU VS LXGAVK RECONCILIATION

APPN XX XXXXX

FSN XXXXX

LMT	PY	OA	R	ASN	PROJ	EOR	0	LD	A OBLIG	B ACCRU	C DISB	UDO	AP	ULO	
XXXX	X	XX	X	XXXX	XXXX	XXXX	X	XX	BXU	ADF	ADF	ADF	A-B	B-C	A-C
									4+5	9+10+11	23+24				
									+6+7+8		+25+26+27				
									LXG	63-68	69-74	75-80			

NOTE: 1. The Reconciliation should now be performed at the four position EOR Level instead of two position Level.

2. For Ledger 17 & 18, do not pick up Field 27 from BXU.

CHANGE 44, 1 Mar 1989

RESERVED FOR LATER USE

RESERVED FOR LATER USE

CHANGE 41, 1 OCT 1987

AS REQUIRED AVKR75/**

PCN AVK-590
PROGRAM PSWAVK03

STATUS OF UNOBLIGATED FUNDS AVAILABLE
(BXU 01, 03, 19, 23-26)

APPN	PY	OA	ASN	FSN	LD	A UNOBLIG 1 OCT	B CY ALLT	c AUTO ORDERS	D FUND ORDERS	E OBL	AVAIL BAL
LMT	AMS	RCN									
XX	XXXX	X	XX	XXXX	XXXXXX	XX					
XXXX	XXXXXX	XXXX				DFA, 2-4	0, 3	A, 3	F, 3	OAF 5+6+ 7+8	A+B+C+D -E

NOTE: Delete Reserve for receipt of orders

AS REQUIRED AVKR88/**

PCN AVK-680
Program PQAAVK01

MANAGEMENT DECISION PACKAGE (MDEP) STATUS REPORT

SECTION 1 -- DIRECT --

MDEP=XXXX UIC=XXXXXX

APPN XX XXXXX	ASN XXXX	FSN XXXXX							
AMS	EOR	DO OBLIG	DD DISB	DM WKHRS	DE CIV-ES	OD OFF-ES	WD W-ES	ED E-ES	
XXXXXX.XXXXX	XXXX	D,5+6 +7+8	D,24+ 25+26+ 27	0,20+21	0,30	EOR= 1411 0,30	EOR= 1415 D,30	EOR= 1416 0,30	

SECTION 2 -- FUNDED --

MDEP = XXXX UIC=XXXXXX

APN XX XXXXX	ASN XXXX	FSN XXXXX							
AMS	EOR	FO OBLIG	FD DISB	FM WKHRS	FE CIV-ES	OF OFF-ES	WF W-ES	EF E-ES	
XXXXXX.XXXXX	XXXX	F,5+6 +7+8	F,24+ 25+26+ 27	F,20+21	F,30	EOR= 1411 F,30	EOR= 1415 F,30	EOR= 1416 F,30	

SECTION 3 -- AUTOMATIC --

MDEP=XXXX UIC=XXXXXX

APPN XX XXXXX	ASN XXXX	FSN XXXXX							
AMS	EOR	AO OBLIG	AD DISB	AM WKHRS	AE CIV-ES	OA OFF-ES	WA W-ES	EA E-ES	
XXXXXX.XXXXX	XXXX	A,5+6 +7+8	A,24+ 25+26+ 27	A,20+21	A,30	EOR= 1411 A,30	EOR= 1415 A,30	EOR= 1416 A,30	